

**SCHEDULE OF DEBT SERVICE REQUIREMENTS**  
**FOR SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**  
**Fixed Rate**  
**As of June 1, 2007**

| <b>Fiscal<br/>Year<br/>Ending<br/>June 30</b> | <b>Current Debt</b>              |                                  |                                  |
|---|----------------------------------|----------------------------------|----------------------------------|
|   | <b><u>Interest</u></b>           | <b><u>Principal (a)</u></b>      | <b><u>Total</u></b>              |
| 2008  | 276,067,262.50                   | 393,925,000.00                   | 669,992,262.50                   |
| 2009  | 256,912,012.50                   | 449,920,000.00                   | 706,832,012.50                   |
| 2010  | 234,396,687.50                   | 506,870,000.00                   | 741,266,687.50                   |
| 2011  | 208,777,650.00                   | 549,060,000.00                   | 757,837,650.00                   |
| 2012  | 180,544,622.50                   | 289,375,000.00                   | 469,919,622.50                   |
| 2013  | 158,128,415.00                   | 603,520,000.00                   | 761,648,415.00                   |
| 2014  | 127,216,935.00                   | 606,870,000.00                   | 734,086,935.00                   |
| 2015  | 95,264,431.77                    | 636,645,000.00                   | 731,909,431.77                   |
| 2016  | 61,418,235.00                    | 702,140,000.00                   | 763,558,235.00                   |
| 2017  | 32,768,530.00                    | 451,820,000.00                   | 484,588,530.00                   |
| 2018  | 10,817,612.50                    | 438,250,000.00                   | 449,067,612.50                   |
| 2019  | 47,500.00                        | 0.00                             | 47,500.00                        |
| 2020  | 47,500.00                        | 0.00                             | 47,500.00                        |
| 2021  | 47,500.00                        | 0.00                             | 47,500.00                        |
| 2022  | 47,500.00                        | 0.00                             | 47,500.00                        |
| 2023  | 47,500.00                        | 0.00                             | 47,500.00                        |
| 2024  | 23,750.00                        | 1,000,000.00                     | 1,023,750.00                     |
| <b>Total</b>                                  | <b><u>\$1,642,573,644.27</u></b> | <b><u>\$5,629,395,000.00</u></b> | <b><u>\$7,271,968,644.27</u></b> |

(a) Includes scheduled mandatory sinking fund payments.

SOURCE: State of California, Office of the Treasurer.